

30 October, 2018

Grant Kari
Regulated Access – Rail
Australian Competition and Consumer ACCC
GPO Box 520
MELBOURNE VIC 3001

By email: grant.kari@accc.gov.au

Dear Grant

RE: Section 44ZZBCA request for information – 2018 Interstate Rail Network Access Undertaking

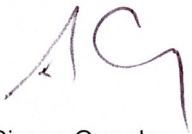
ARTC acknowledges the ACCC's further request for information, dated 20 September 2018 and understands this data is required to assist the ACCC finalise its draft decision for ARTC's 2018 Interstate Access Undertaking submitted on 3 March 2018.

This letter is a public response, with all information contained in it authorised for public release.

We attach an index of the documents which sets out which documents are confidential. These documents are flagged as confidential, with supporting reasons, in the relevant response item.

If you have any questions in respect of these responses, please do not hesitate to contact Jonathan Teubner on (08) 8217 4248.

Yours Sincerely,



Simon Ormsby
Group Executive, Strategy and Corporate Development

ARTC

Index

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Item	Document	Confidentiality
Request Number: 2		
1	Revenue Ceiling and Floor limits 0708 to 1718 Updated October spreadsheet	Confidential – the entire document is confidential. It contains revenue information that is subject to contract confidentiality.
Request Number: 3		
2	ACCC - Fixed and Variable Summary incl 17_18 – Public spreadsheet	Confidentiality not claimed.
3	ACCC Fixed and Var Mtce from 200708 to 201718 Updated 28102018	Confidential – the entire document is confidential It contains commercially sensitive information in the level of disclosure which could inform potential outsourcing activity.
Request Number: 4		
4	Q4 Activity Codes Descriptions and Categorisation spreadsheet	Confidentiality not claimed.
Request Number: 10		
5	Overhead model FY10	Confidential – the entire document is confidential. It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures. Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers. Disclosure of this information would not ordinarily be released in a public forum.

Item	Document	Confidentiality
6	Overhead model FY11	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>
7	Overhead model FY12	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>
8	Overhead model FY13	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>
9	Overhead model FY14	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>

Item	Document	Confidentiality
10	Overhead model FY15	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>
11	Overhead model FY16	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>
12	Overhead model FY17	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>
13	Overhead model FY18	<p>Confidential – the entire document is confidential.</p> <p>It contains internal revenue and customer information, including internal budgeting, risk and strategic disclosures.</p> <p>Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers.</p> <p>Disclosure of this information would not ordinarily be released in a public forum.</p>

Item	Document	Confidentiality
Request Numbers: 11-13		
14	ARTC Interstate Billing Transactions for 01072017 to 30062018 spreadsheet	Confidential – the entire document is confidential. This document contains confidential contractual information.
15	Location to Pricing Segment Mapping spreadsheet	Confidentiality not claimed.
16	Train Type_Axle Load_Speed spreadsheet	Confidentiality not claimed.
Request Number: 14		
17	"Federal Government Grant Funded Details spreadsheet"	Confidentiality not claimed.
18	(09 2665) Copy of letter dated 9 February 2009 from Minister for Infrastructure, Transport, Regional Development and Local Government to Minister for Roads	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.
19	(09 3722) Letter dated 8 March 2009 from Neil Williams, Department of Infrastructure re Boom Gates for Rail Level Crossing Programs	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.
20	(09 4690) Letter dated 19 March 2009 from Anthony Albanese, Minister for Infrastructure	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.

Item	Document	Confidentiality
21	(11 70139) Letter dated 1 July 2011 from Department of Infrastructure and Transport re Freight Rail Upgrades between Sydney and Newcastle - Hexham Freight Loop National Network Project Approval	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.
22	Hexham Loop Supplementary BCA 110325.pdf	Confidentiality not claimed.
23	Annualized State Government Funded Details spreadsheet	Confidentiality not claimed.
Request Number: 16		
24	Fixed Assets Policy (FCA-PO-004)	Confidential – the entire document is confidential. This is an internal policy document that would not ordinarily be released in a public forum.
Request Number: 17		
25	(09 10743) Letter dated 16 June 2009 from the Department of Infrastructure, Transport re Nation Building Program Port Botany Rail Line Upgrade Stage 1 - Construction Phase, Australian Rail Track Corporation (ARTC) – National Network Project Approval	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.
26	(039256-09SA-NP) - Letter dated 27 May 2010 from the Department of Infrastructure, Transport re Nation Building Program Port Botany Rail Line	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.

Item	Document	Confidentiality
	Upgrade Stage 2 - National Network Project Approval	
27	Letter dated 21 November 2014 from the Department of Infrastructure and Regional Development to ARTC re Funding and milestones for PBRL Stage 3 – Scoping and Development Phases (MFN Stage 3 Funding Letter)	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.
28	Letter dated 30 January 2014 from Department of Infrastructure and Regional Development to ARTC re Government commitment	Confidential – the entire document is confidential. Disclosure of this information would not ordinarily be released in a public forum and it includes commercially sensitive information.
29	Botany & MFN Project Proposal Report Dec 07 .pdf	Confidentiality not claimed.
30	PPB Port Botany Rail Line Upgrade Stage 2 FINAL April 2010. pdf	Confidentiality not claimed.
31	Port Botany Rail Line (PBRL) Stage 3 – Capacity Study Scoping Phase	Confidential – the entire document is confidential. Contains commercially sensitive internal planning information and strategic and budgeting information.
32	Port Botany Rail Line (PBRL) Stage 3 – Track Upgrading Development Phase	Confidential – the entire document is confidential. Contains commercially sensitive internal planning information and strategic and budgeting information.
33	(190918-004) Port Botany Stage 3 Quarterly Review September.pptx	Confidential – the entire document is confidential. Contains commercially sensitive internal planning information and strategic and budgeting information.
34	PBRL-TU-046 June 18 (002) v2 Final	Confidential – the entire document is confidential. Contains commercially sensitive internal planning information and strategic and budgeting information.

Item	Document	Confidentiality
Request Number: 19		
35	Ceiling Test IAU 2018 – Oct 18 Update spreadsheet	Confidential – the entire document is confidential. Contains commercially sensitive information.
36	CAPEX act and fcst by segment – Oct 18 Update spreadsheet	Confidential – the entire document is confidential. Contains commercially sensitive information.
Request Number: 21		
37	Tkm by segment spreadsheet	Confidential – the entire document is confidential. Contains commercially sensitive internal planning information and strategic and budgeting information.
Request Number: 25		
38	20180412-IAM,KFC,MAC,NSN,NSS-ProjectData spreadsheet	Confidential – the entire document is confidential. It contains internal budgeting, risk and strategic disclosures. Disclosure of this document will diminish the competitive commercial value of the information contained within and will prejudice ARTC's business, commercial and financial interests. Revealing this information will also place ARTC at substantial commercial disadvantage in any future negotiations with producers. Disclosure of this information would not ordinarily be released in a public forum.